

**EXHIBIT “1”**

**REVISED PROPOSED ORDER TOGETHER  
WITH REVISED EXHIBIT “A”**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

AKORN HOLDING COMPANY LLC, *et al.*<sup>1</sup>

Debtors.

Chapter 7

Case No. 23-10253 (KBO)

(Jointly Administered)

Related Doc. No. 1448, 1454, 1457, 1458\_

**ORDER GRANTING MOTION OF GEORGE L. MILLER, CHAPTER 7 TRUSTEE  
FOR AN ORDER AUTHORIZING TRUSTEE'S SECOND DISTRIBUTION TO  
HOLDERS OF GENERAL UNSECURED CLAIMS**

This matter coming before the Court on the *Motion of George L. Miller, Chapter 7 Trustee for an Order Authorizing Trustee's Second Distribution to Holders of General Unsecured Claims* [D.I. 1448] (the "Motion");<sup>2</sup> adequate and sufficient notice of the Motion to the Notice Parties having been provided by the Trustee; all interested parties having been afforded an opportunity to be heard with respect to the Motion and all relief related thereto; the Court having reviewed and considered the Motion and all relief related thereto; it appearing that the Court has jurisdiction over this matter, and it further appearing that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation, and the Court being informed all filed objections to the Motion have been resolved and are withdrawn, and good and sufficient cause appearing,

**IT IS HEREBY ORDERED:**

1. The Motion is granted as provided herein.

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<sup>1</sup> The Debtors in these chapter 7 cases, along with the last four digits of their federal tax identification numbers, and cases numbers are Akorn Holding Company LLC (9190), Case No. 23-10253 (KBO); Akorn Intermediate Company LLC (6123), Case No. 23-10254 (KBO); and Akorn Operating Company LLC (6184), Case No. 23-10255. The Debtors' headquarters is located at 5605 CenterPoint Court, Gurnee, IL 60031.

<sup>2</sup> Capitalized terms not otherwise defined in this Order shall have the meanings given in the Motion.

2. Pursuant to sections 704(a)(1) and 105(a) of the Bankruptcy Code, the Trustee is authorized but not directed to pay the Proposed Distribution Amounts to the holders of the Allowed General Unsecured Claims as set forth on the revised Exhibit A attached to this Order (the “Revised Exhibit A”).

3. If any of the Allowed General Unsecured Claims were filed against the Estates of Akorn Holding Company LLC or Akorn Intermediate Company LLC, such claims are reclassified to correctly be filed solely against the Estate of Akorn Operating Company LLC, and the Trustee is authorized to make payment of the applicable Proposed Distribution Amounts from the Estate of Akorn Operating Company LLC.

4. The Trustee’s rights to object on any applicable grounds to any other claims that the parties listed on the Revised Exhibit A may assert against the Estates, and/or to any additional claim amounts that those parties may assert beyond the claim amounts listed in the column titled “Allowed General Unsecured Claim Amount,” are expressly reserved.

5. The Court retains jurisdiction to interpret and enforce the Order.

**EXHIBIT “A”**

**REVISED PROPOSED SECOND INTERIM DISTRIBUTION TO  
HOLDERS OF ALLOWED GENERAL UNSECURED CLAIMS**

**Revised Exhibit A**  
**Akorn Holding Company, LLC, et al.**  
**Bankruptcy Case #23-10253-KBO**  
**Proposed 2nd Distribution to Holders of Allowed General Unsecured Claims**

<b>Claim No.</b>	<b>Debtor Entity</b>	<b>Claimant Names, Addresses, and City/State/Zip</b>	<b>Allowed General Unsecured Claim Amount</b>	<b>Proposed Interim Distribution</b>	<b>Proposed Interim Distribution Recovery Percentage</b>
406.1	AOC	Abraham, Lisha et al on behalf of themselves and al PO BOX 3103 Mobile, AL 36652-3103	\$ 8,378,176.36	\$ 1,608,609.86	19.20%
254.1	AOC	Advanced Instruments - Remit Two Technology Way Norwood, MA 02284-5116	\$ 11,654.62	\$ 2,237.69	19.20%
26.1	AOC	AMEC Electric 125 Liberty Street Metuchen, NJ 08840	\$ 16,599.38	\$ 3,187.08	19.20%
330.1	AHC	Argo Partners (transferred from EUROAPI US Inc.) 12 West 37th Street, Ste. 900 New York, NY 10018	\$ 580,000.00	\$ 111,360.00	19.20%
9.1	AHC	Argo Partners (transferred from Illini Supply, Inc.) 12 West 37th Street, Ste. 900 New York, NY 10018	\$ 19,070.53	\$ 3,661.54	19.20%
85.1	AOC	Argo Partners (transferred from ProPharma Group Holdings, LLC) 12 West 37th Street, Ste. 900 New York, NY 10018	\$ 363,120.72	\$ 69,719.18	19.20%

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Proposed 2nd Distribution to Holders of Allowed General Unsecured Claims

Claim No.	Debtor Entity	Claimant Names, Addresses, and City/State/Zip	Allowed General Unsecured Claim Amount	Proposed Interim Distribution	Proposed Interim Distribution Recovery Percentage
15.1	AHC	Argo Partners (transferred from Qualifyze GMBH) 12 West 37th Street, Ste. 900 New York, NY 10018	\$ 22,686.51	\$ 4,355.81	19.20%
375.2	AHC	Argo Partners as Assignee of FS Installation 12 West 37th Street, Ste. 900 New York, NY 10018	\$ 15,700.00	\$ 3,014.40	19.20%
378.1	AHC	Argo Partners as Assignee of IPD Analytics LLC 12 West 37th Street, 9th Floor New York, NY 10018	\$ 63,536.55	\$ 12,199.02	19.20%
349.1	AOC	ARNOLD & PORTER KAYE SCHOLER LLP 601 Massachusetts Ave NW Washington, DC 20001	\$ 20,367.24	\$ 3,910.51	19.20%
31.1	AHC	ASI TECHNOLOGIES 5848 N 95th CT Milwaukee, WI 53225	\$ 84,341.01	\$ 16,193.47	19.20%
55.1	AOC	Aspect Consulting, Inc. JoEllen Zaspel, CEO 20109 Valley Forge Road King of Prussia, PA 19406	\$ 43,432.50	\$ 8,339.04	19.20%

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Claim No.	Debtor Entity	Claimant Names, Addresses, and City/State/Zip	Allowed General Unsecured Claim Amount	Proposed Interim Distribution	Proposed Interim Distribution Recovery Percentage
339.1	AOC	Astro Pak Corporation Peggy Ogden 270 Baker Street East Suite 100 Cota Mesa, CA 92626	\$ 77,827.00	\$ 14,942.78	19.20%
176.1	AHC	Atlantic Scale Company, Inc 136 Washington Ave Nutley, NJ 07110	\$ 15,000.00	\$ 2,880.00	19.20%
79.1	AOC	BAF Refrigeration, Inc. 80 Knickerbocker Ave Suite 5 Bohemia, NY 11716	\$ 70,962.26	\$ 13,624.75	19.20%
12.1	AOC	Bausch + Stroebel Machine Co., Inc. 10 Thompson Road Branford, CT 06405	\$ 39,348.54	\$ 7,554.92	19.20%
96.1	AHC	BDO USA, LLP Attn: Jared Schierbaum 4250 Lancaster Pike Suite 120 Wilmington, DE 19805	\$ 10,300.00	\$ 1,977.60	19.20%
18.1	AOC	Beckman Coulter, Inc. 250 S. Kraemer Blvd. A1.SE.02 Brea, CA 92821-250	\$ 49,043.36	\$ 9,416.33	19.20%

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Claim No.	Debtor Entity	Claimant Names, Addresses, and City/State/Zip	Allowed General Unsecured Claim Amount	Proposed Interim Distribution	Proposed Interim Distribution Recovery Percentage
63.1	AOC	BlackLine Systems, Inc. 21300 Victory Blvd., 12th Floor Woodland Hills, CA 91367	\$ 50,688.00	\$ 9,732.10	19.20%
318.1	AOC	Brittney Turner, CPA, CGMA F.A. Wilhelm Construction Co., Inc. 3914 Prospect Street Indianapolis, Indiana 46203	\$ 72,370.00	\$ 13,895.04	19.20%
84.1	AOC	Caerus US 1, Inc. PO BOX 415214 Boston, MA 02241-5214	\$ 13,782.00	\$ 2,646.14	19.20%
351.1	AOC	Celgene Corp., a sub. of Bristol Myers Squibb Co. Lowenstein Sandler LLP c/o Philip J. Gross, Esq. One Lowenstein Drive Roseland, NJ 07068	\$ 58,338.00	\$ 11,200.90	19.20%
115.1	AOC	Cintas Corporation A. Eric Van Dalinda Location No. 788 1605 Route 300 Newburgh, NY 12550	\$ 59,407.86	\$ 11,406.31	19.20%



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Claim No.	Debtor Entity	Claimant Names, Addresses, and City/State/Zip	Allowed General Unsecured Claim Amount	Proposed Interim Distribution	Proposed Interim Distribution Recovery Percentage
33.1	AHC	CIRCULAR EDGE LLC 399 Campus Drive Suite 102 Somerset, NJ 08873	\$ 156,160.00	\$ 29,982.72	19.20%
184.1	AOC	City of Decatur - Utilities Bill Finance Department PO BOX 2578 Decatur, IL 62525-2578	\$ 27,983.07	\$ 5,372.75	19.20%
16.1	AHC	Commonwealth Edison Company 1919 Swift Drive Bankruptcy Department Oakbrook, IL 60523	\$ 16,681.29	\$ 3,202.81	19.20%
46.1	AOC	Connor Company PO BOX 5007 Peoria, IL 61601-5007	\$ 22,624.56	\$ 4,343.92	19.20%
413.1	AOC	CRG Financial LLC (As Assignee of Kirby Risk Corp.) 84 Herbert Ave Building B-Suite 202 Closter, NJ 07624	\$ 46,745.55	\$ 8,975.15	19.20%

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460.1	AOC	CRG Financial, LLC (As Assignee of 2nd Watch, Inc.) 84 Herbert Ave Building B-Suite 202 Closter, NJ 07624	\$ 98,900.00	\$ 18,988.80	19.20%
83.2	AOC	CRG Financial, LLC (As Assignee of Biopharm Recruiting Parnters) 84 Herbert Ave Building B-Suite 202 Closter, NJ 07624	\$ 11,000.00	\$ 2,112.00	19.20%
52.2	AOC	CRG Financial, LLC (As Assignee of Viticus Group) 84 Herbert Ave Building B-Suite 202 Closter, NJ 07624	\$ 29,095.00	\$ 5,586.24	19.20%
277.1	AHC	Crown Equipment Corporation Sebaly Shillito + Dyer LPA c/o Robert Hanseman 40 N. Main St., Ste. 1900 Dayton, OH 45423	\$ 15,087.44	\$ 2,896.79	19.20%
178.1	AHC	DEAN PHARMA CONSULTING LLC 6906 Myric Ct Wilmington, NC 28411-6906	\$ 36,025.00	\$ 6,916.80	19.20%

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Claim No.	Debtor Entity	Claimant Names, Addresses, and City/State/Zip	Allowed General Unsecured Claim Amount	Proposed Interim Distribution	Proposed Interim Distribution Recovery Percentage
76.1	AOC	Department of Health Care Services PO BOX 997413 M.S. 0010 Sacramento, CA 95889	\$ 2,135,857.81	\$ 410,084.70	19.20%
136.1	AOC	Dunker Electric Supply, Inc. 1744 N 22nd st Decatur, IL 62526	\$ 10,533.59	\$ 2,022.45	19.20%
23.1	AHC	Enviroclean Janitorial Services, LLC 800B Hartle Street Sayreville, NJ 08872	\$ 20,761.88	\$ 3,986.28	19.20%
89.1	AHC	Eurofins Lancaster Laboratories, Inc. Brian A. Wiggins 2425 New Holland Pike Lancaster, PA 17601	\$ 89,153.13	\$ 17,117.40	19.20%
67.1	AOC	Fair Harbor Capital (as Assignee of Cognex Corporation) PO BOX 237037 New York, NY 10023	\$ 13,953.97	\$ 2,679.16	19.20%
102.1	AOC	Fair Harbor Capital LLC (as Assignee of Amity Vacuum, Inc.) PO BOX 237037 New York, NY 10023	\$ 10,159.26	\$ 1,950.58	19.20%

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Claim No.	Debtor Entity	Claimant Names, Addresses, and City/State/Zip	Allowed General Unsecured Claim Amount	Proposed Interim Distribution	Proposed Interim Distribution Recovery Percentage
48.1	AOC	Fair Harbor Capital LLC (as Assignee of Tri Weld Industries, Inc.) PO BOX 237037 New York, NY 10023	\$ 19,167.69	\$ 3,680.20	19.20%
369.1	AOC	Fair Harbor Capital, LLC as Assignee of Datwyler Pharma Packaging Belgium NV PO BOX 237037 New York, NY 10023	\$ 32,990.51	\$ 6,334.18	19.20%
336.1	AOC	Fair Harbor Capital, LLC as Assignee of NAVC PO BOX 237037 New York, NY 10023	\$ 15,000.00	\$ 2,880.00	19.20%
123.1	AOC	Gateway Analytical LLC Irene Hudson, Fabrice Robine 250 North Route 303 Congers, NY 10920	\$ 14,680.00	\$ 2,818.56	19.20%
27.2	AOC	GENERICHEM - REMIT 5 Taft Rd Totowa, NJ 07511-0457	\$ 147,000.00	\$ 28,224.00	19.20%
77.1	AOC	Hain Capital Investors Master Fund, LTD (transferred from Medical Packaging Inc., LLC) 301 Route 17 North, 7th Floor Rutherford, NJ 07070	\$ 55,125.00	\$ 10,584.00	19.20%

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16.2	AOC	HYG Financial Services, Inc. C/O Wells Fargo Vendor Financial Services, LLC Attn.: Kimberly Park 800 Walnut Street Des Moines, IA 50309	\$ 74,991.16	\$ 14,398.30	19.20%
21.1	AHC	Illinois Department of Revenue Bankruptcy Unit PO Box 19035 Springfield, IL 62794-9035	\$ 1,875.20	\$ 360.04	19.20%
404.1	AOC	inVentiv Health Consulting, Inc. John R. Gardner 301 Hillsborough St Suite 1200 Raleigh, NC 27603	\$ 174,035.04	\$ 33,414.73	19.20%
3.1	AIC	Jackson Lewis P.C. 1133 Westchester Ave Ste. S125 West Harrison, NY 10604	\$ 10,673.50	\$ 2,049.31	19.20%
344.1	AOC	JAF Global Logistics 1319 N. Broad Street Hillside, NJ 07205-0000	\$ 5,454.69	\$ 1,047.30	19.20%
30.1	AHC	Jones & Sullivan Enterprises, Inc. 2955 N. Dineen Street Decatur, IL 62524	\$ 50,000.00	\$ 9,600.00	19.20%

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214.1	AOC	Kamps, Inc. 665 Seward Avenue Northwest Suite 301 Grand Rapids, MI 49504-665	\$ 36,185.55	\$ 6,947.63	19.20%
409.1	AOC	Kerry, Inc. 3400 Millington Road Beloit, WI 53511	\$ 15,046.48	\$ 2,888.92	19.20%
313.1	AOC	Keyspan Gas East Corporation DBA National Grid 300 Erie Boulevard West Syracuse, NY 13202	\$ 29,750.40	\$ 5,712.08	19.20%
317.1	AOC	Michigan Department of Health and Human Services Adam M. Roose, AAG PO Box 30754 Lansing, MI 48909	\$ 1,088,201.14	\$ 208,934.62	19.20%
294.1	AHC	Mikart, Inc. Miguel I. Arteché 1750 Chattahoochee Avenue Atlanta, GA 30318	\$ 65,000.00	\$ 12,480.00	19.20%
329.1	AHC	Mississippi Division of Medicaid 550 High Street, Suite 1000 Jackson, MS 39201	\$ 171,982.93	\$ 33,020.72	19.20%

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272.1	AHC	MJH LIFE SCIENCES 2 Clarke Dr Suite 100 Cranbury, NJ 08512	\$ 25,500.00	\$ 4,896.00	19.20%
118.1	AOC	Motion Industries 1605 Alton Road Irondale, AL 35210	\$ 11,417.40	\$ 2,192.14	19.20%
64.1	AHC	New York Power Authority 123 Main Street 9th Floor White Plains, NY 10601	\$ 76,581.58	\$ 14,703.66	19.20%
286.1	AOC	New York State Dept of Environmental Conservation 625 Broadway Albany, NY 12207	\$ 53,675.83	\$ 10,305.76	19.20%
312.1	AOC	Office of the Attorney General Attn: J. Engels 109 State Capitol Cheyenne, WY 82002-109	\$ 11,219.38	\$ 2,154.12	19.20%
466.3	AOC	Oregon Health Authority Oregon Dept. of Justice ATTN: Justin D. Leonard 1162 Court Street NE Salem, OR 97301	\$ 249,238.95	\$ 47,853.88	19.20%

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169.1	AOC	Pharma Packaging Solutions 116 Agnes Road Knoxville, TN 37919	\$ 24,546.00	\$ 4,712.83	19.20%
57.1	AOC	Pharmacy Select LLP 1550 Columbus St. Sun Prairie, WI 53590	\$ 18,543.43	\$ 3,560.34	19.20%
192.1	AHC	PHARMAREGS INC 1751 State Route 17A Suite 3 Florida, NY 10921	\$ 15,268.50	\$ 2,931.55	19.20%
181.1	AOC	Positudes, Inc. dba The Alliance Pharmacy 44 Bond Street Westbury, NY 11590	\$ 23,475.00	\$ 4,507.20	19.20%
319.1	AOC	Poynter Sheet Metal Inc. Brittney Turner, CPA, CGMA F.A. Wilhelm Construction Co., Inc. 3914 Prospect Street Indianapolis, Indiana 46203	\$ 60,478.00	\$ 11,611.78	19.20%
419.1	AOC	PPD Development, L.L.C. Beverly Weiss Manne, Esq. Tucker Arensberg, P.C. 1500 One PPG Place Pittsburgh, PA 15222	\$ 1,759.50	\$ 337.82	19.20%



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53.1	AOC	Precis Engineering, Inc. John McCullough 20 S. Maple Street Suite 200 Ambler, PA 19002	\$ 11,185.00	\$ 2,147.52	19.20%
71.1	AOC	PSEG Long Island PO BOX 9039 Hicksville, NY 11802-9039	\$ 61,472.02	\$ 11,802.63	19.20%
7.1	AIC	PURISYS LLC - REMIT PO BOX 6325 Brattleboro, VT 05302-6325	\$ 10,775.00	\$ 2,068.80	19.20%
182.1	AHC	Reed-Lane, Inc. 359 Newark Pompton Turnpike Wayne, NJ 07470	\$ 63,021.67	\$ 12,100.16	19.20%
211.1	AOC	Reliable Blacktop & Paving, Inc. 300 Rabro Drive Suite 114 Hauppauge, NY 11788	\$ 35,514.97	\$ 6,818.87	19.20%
19.2	AOC	Reports Now, Inc. Christopher J. Forrest Miller & Steiert, P.C. 1901 W. Littleton Blvd. Littleton, CO 80120	\$ 15,702.12	\$ 3,014.81	19.20%

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75.1	AOC	Robert Half Robert Half Recovery Dept. PO BOX 5024 San Ramon, CA 94563	\$ 33,019.50	\$ 6,339.74	19.20%
307.1	AOC	Siemens Industry, Inc. Attn: Stephanie Mitchell 4800 North Point Parkway Alpharetta, GA 30022	\$ 92,649.00	\$ 17,788.61	19.20%
309.1	AHC	Sprinkmann Insulation, Inc. 1028 S.W. Washington Street Peoria, IL 61602	\$ 71,582.46	\$ 13,743.83	19.20%
453.1	AOC	State of NH, Dept. of Health and Human Services AAG Zachary Towle 33 Capitol Street Concord, NH 03301	\$ 63,755.63	\$ 12,241.08	19.20%
187.2	AOC	Stonhard PO BOX 931947 Cleveland, OH 44193	\$ 57,430.00	\$ 11,026.56	19.20%
408.1	AOC	Syntegon Technology Services, LLC 5224 Snapfinger Woods Drive Decatur, GA 30035	\$ 65,128.47	\$ 12,504.67	19.20%
73.1	AIC	TAYLOR MADE LANDSCAPING 1792 N RT 121 Decatur, IL 62526	\$ 16,273.11	\$ 3,124.44	19.20%

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1.1	AOC	Terumo Medical Corporation 265 Davidson Avenue Suite 320 Somerset, NJ 08873	\$ 55,455.00	\$ 10,647.36	19.20%
44.1	AOC	The Spear Group, LLC 192 Technology Parkway Suite 500 Peachtree Corners, GA 30092	\$ 61,157.00	\$ 11,742.14	19.20%
237.1	AOC	Tony Prince Co c/o Vogler & Associates LLC 11756 Borman Dr., Ste. 200 St. Louis, MO 63146	\$ 18,691.00	\$ 3,588.67	19.20%
54.1	AOC	TPM Laboratories, Inc. 1165 Markkress Road Unit D Cherry Hill, NJ 08003	\$ 120,608.11	\$ 23,156.76	19.20%
15.1	AOC	Tracelink, Inc. 200 Quannapowitt Parkway Wakefield, MA 01880	\$ 368,605.62	\$ 70,772.28	19.20%
333.1	AOC	TRC Master Fund LLC (transferred from Netchem, Inc) Attn: Terrel Ross PO BOX 633 Woodmere, NY 11598	\$ 22,950.00	\$ 4,406.40	19.20%

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223.2	AOC	TRC Master Fund LLC (transferred from SST Corporation) Attn: Terrel Ross PO BOX 633 Woodmere, NY 11598	\$ 545,635.44	\$ 104,762.00	19.20%
397.1	AHC	Treasurer, State of NJ, DHS,DMAHS, Drug Rebate Pro P.O. BOX 712 Trenton, NJ 08625	\$ 1,080,082.07	\$ 207,375.76	19.20%
11.1	AHC	TUNNELL CONSULTING INC 314 S Henderson Road Suite G-379 King of Prussia, PA 19406	\$ 73,115.81	\$ 14,038.24	19.20%
464.1	AOC	U.S. Dept. of Veterans Affairs U.S. Dept of Justice ATTN: Andrew Warner PO BOX 875 Ben Franklin Station Washington, DC 20044	\$ 37,345.31	\$ 7,170.30	19.20%
59.1	AHC	Uline 12575 Uline Drive Pleasant Prairie, WI 53158	\$ 16,295.56	\$ 3,128.75	19.20%
8.1	AOC	Univar Solutions - Remit 62190 Collections Center Dr Chicago, IL 60693-0621	\$ 26,998.99	\$ 5,183.81	19.20%

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92.1	AOC	UpToDate PO Box 412094 Boston, MA 02241	\$ 10,209.66	\$ 1,960.25	19.20%
35.2	AOC	Veronica Development Associates Ventura, Miesowitz & Keouh P.C. 783 Springfield Avenue Summit, NJ 07901	\$ 1,000,000.00	\$ 192,000.00	19.20%
311.1	AHC	WALGREENS BOOTS ALLIANCE DEV GMBH 345 Park Ave New York, NY 10154	\$ 677,547.82	\$ 130,089.18	19.20%
410.1	AOC	WestRock Southern Container, LLC 1825 Eye Street, NW, Suite 900 Washington, DC 20006	\$ 142,817.50	\$ 27,420.96	19.20%
138.1	AOC	Winter Bros. Hauling of Long Island, LLC 120 Nancy Street West Babylon, NY 11704	\$ 22,807.61	\$ 4,379.06	19.20%
305.1	AHC	WM Corporate Service, Inc c/o Jacquolyn Mikks 800 Capitol Street Ste. 3000 Houston, TX 77002	\$ 12,737.02	\$ 2,445.51	19.20%
86.1	AOC	Wolters Kluwer Health, Inc. 16705 Collection Center Dr Chicago, IL 60693	\$ 41,034.00	\$ 7,878.53	19.20%

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<b>Claim No.</b>	<b>Debtor Entity</b>	<b>Claimant Names, Addresses, and City/State/Zip</b>	<b>Allowed General Unsecured Claim Amount</b>	<b>Proposed Interim Distribution</b>	<b>Proposed Interim Distribution Recovery Percentage</b>
432.1	AOC	Zinc Health Services LLC Geoffrey S. Goodman, Foley & Lardner LLP 321 N. Clark Street, Suite 3000 Chicago, IL 60654	\$ 82,837.51	\$ 15,904.80	19.20%
			<b>\$ 20,469,776.83</b>	<b>\$ 3,930,197.17</b>	<b>19.20%</b>